

# Mile High Area Treasurer's Report - February 2008

BEGINNING BALANCE: \$ 101.75

ENDING BALANCE: \$ 61.56

INCOME	
GROUP DONATIONS	
12 ALARM RECO VERY	
5TH TRADITION	\$ 14.40
A WAKE UP CALL	\$ 30.00
A WOMAN'S TURNING POINT	
A WOMAN'S TOUCH	
AIN'T DEAD YET	\$ 298.63
BLUES BREAKERS	
BREKENRIDGE HERE AND NOW	
BRING YOUR OWN LUNCH	
BUCK NAKED RECOVERY	
BYOG	
CHAIR'S CHOICE	
CLEAN & SERENE	
CONTINUED DEFLATION	\$ 40.65
DON'T KNOW DIDDLY UNCONSCIOUS MEETING	\$ 67.53
EARLYBIRDS	
FINDING THE WAY	
FREE AT LAST	
FREE ON THE OUTSIDE	
GATEWAY TO SERENITY	
GIMME THE TEXT/GIMME THREE STEPS	\$ 69.50
GOLDEN GROUP	\$ 60.00
HAPPY HOUR	
HOPE WITHOUT DOPE	
HOW	
HUMBLE LIGHTS	\$ 43.64
IT'S YOUR HIGHWAY	
JUST CAN'T MISS IT	
JUST SAY NA	
K.I.N.K.	
KEEP IT SIMPLE	
LIVING PROOF	\$ 7.65
MEET'N UP NORTH	
MORE WILL BE REVEALED	
NA MATINEE	
NAFL	
NATURAL HIGH	
NIGHT OWLS	
NO STATIC FOR THE ADDICT	
PAPER SHOES	
PEACE OUT WEST	
POLITICS MAKES STRANGE BEDFELLOWS	
PRIMARY PURPOSE	\$ 56.61
RAY OF LIGHT	\$ 50.00
RECOVERING IN DENVER	
RIDERS IN RECOVERY	
SATURDAY NIGHT LIVE	
SISTERS IN RECOVERY	
SOMETHING DIFFERENT	
SOUGHT THROUGH PRAYER AND MEDITATION	
SOUTHERN SERENITY	\$ 108.00
SPOONS ARE FOR COFFEE	
STEP INTO IT	
SUNDAY SCHOOL	
SURRENDER & RECOVERY	\$ 15.00
SURRENDER TO WIN	
T.G.I.F.	\$ 20.00
TAKE THE HIGHWAY	
THIS AINT THERAPY	
TOGETHER WE CAN	\$ 23.00
TRADITIONS STUDY	
TURNING POINT	
TWELVE ALARM RECOVERY	
UNDERGROUND RECOVERY	
UPTOWN STEPPERS	
WE DO RECOVER	
WELCOME HOME	\$ 50.00
WOMENS TOUCH	
YOUNG AT HEART	
LITERATURE OVERAGE	\$ 4.97
<b>TOTAL GROUP DONATIONS</b>	<b>\$ 959.58</b>

OTHER INCOME	
ACTIVITIES	\$ 527.27
TRANSFER FROM LITERATURE	
UNITY DAY 2007	
<b>TOTAL OTHER INCOME</b>	<b>\$ 527.27</b>

**TOTAL INCOME FOR THE MONTH \$ 1,486.85**

EXPENSES		
CHECK #	DESCRIPTION	AMOUNT
1964	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1965	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1966	PUBLIC STORAGE (NOVEMBER RENT)	\$ 40.00
1959	OFFICE DEPOT (PAPER & STAPLER)	\$ 24.17
1960	JASON H. (OFFICE MAX-STAMP)	\$ 17.27
1961	KINKOS (CAR FLYERS - ACTIVITIES)	\$ 17.23
1962	KINKOS (ACTIVITIES VALENTINE FLYERS)	\$ 79.17
1963	KINKOS (TREASURER AD-HOC NOTES)	\$ 36.94
1967	USPS - PO BOX RENT	\$ 96.00
1968	MICHAEL H. (MEETING LISTS - DEC)	\$ 126.00
1969	MICHAEL H (MEETING LISTS - JAN)	\$ 126.00
1970	NICK S. (OUTREACH LIT)	\$ 25.00
1971	ALAN T (COFFEE NSUPPLIES)	\$ 17.28
1972	JOANN D (CAR FLYER PRINTING COSTS)	\$ 17.26
1973	MARIKA (ACTIVITIES VALENTINE DANCE)	\$ 270.00
BC	RETURNED CHECK FEE	\$ 4.25
EFT	QWEST	\$ 188.09
TRANSFER	H & I	\$ 302.48
TRANSFER	PI	\$ 39.90
TRANSFER	TRAINING	
<b>TOTAL EXPENSES FOR THE MONTH</b>		<b>\$ 1,527.04</b>

SUMMARY		
	BEGINNING BALANCE	\$ 101.75
	TOTAL INCOME	\$ 1,486.85
	TOTAL EXPENSES	\$ (1,527.04)
	<b>ENDING BALANCE</b>	<b>\$ 61.56</b>

<b>NEW EMERGENCY RESERVE</b>	<b>\$ 1,269.00</b>
<b>NEW TRUE BALANCE</b>	<b>\$ 1,330.56</b>

**DEPOSIT**  
**\$ 1,486.85**